

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW041516

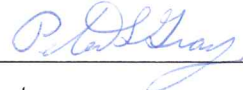
Check Date 4/15/2016

4/15/2016 11:00 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$369,632.22 . Dated this 19 day of April , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

April 15 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW041516

Check Date 4/15/2016

4/15/2016 11:00 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25730	45001					714	\$191,805.21	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	4/15/16 IRS Payment	IRS Pymt #15169962			\$0.06	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 4/15/16	INPRS ERM 4/15/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 4/15/16	INPRS ERM 4/15/16			\$28,105.24	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 4/15/16	INPRS ERM 4/15/16			\$25,395.42	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 4/15/16	INPRS ERM 4/15/16			\$27,208.13	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	4/15/16 IRS Payment	IRS Pymt #15169962			\$45,952.90	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	4/15/16 IRS Payment	IRS Pymt #15169962			\$24,404.82	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	4/15/16 IRS Payment	IRS Pymt #15169962			\$11,076.26	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 4/15/16	Vol/2016 HSA 4/15/16			\$12,326.94	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 4/15/16	Vol/2016 HSA 4/15/16			\$8,250.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 4/15/16	Def Comp 4/15/16			\$5,221.12	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 4/1 & 4/15 Payroll	Contrib 4/1, 4/15			\$303.22	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 4/15/16	Child Support 4/15			\$3,528.23	
25736	44 Delaware County					80384	\$263.48	

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/15/16 Deduction	4/15/16 Payment			\$263.48	
25740	501010 General Fund					80385	\$154,000.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 4/15/16			\$154,000.00	
25738	590000 Henzl, Jeffrey					80386	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 4/15/16	Flex Payment 4/15/16			\$208.33	
25739	502880 SAFER Grant Fund					80387	\$23,003.94	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 4/15/16			\$23,003.94	
25737	317 Tipp Cty Clerk					80388	\$351.26	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/15/16 Deduction	4/15/16 Payment			\$351.26	
Grand Total:							\$369,632.22	

**Claim Run
BW041516**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 4/15/2016**

**4/15/2016 11:01
AM**

Fund	Amount
Payroll Fund	\$111,886.56
General Fund	\$0.06
INPRS Fund	\$80,741.66
Wastewater Utility Improvement	\$177,003.94
GRAND TOTAL	\$369,632.22